

**BALANCE SHEET**

on 31/12/

**000 rsd**

Group of accounts, account	ITEM	ADP mark	Note no.	Current year amount	Previous year amount
1	2	3	4	5	6
	<b>ASSETS</b>				
	<b>A FIXED ASSETS (002+ 003+004+005+009)</b>	001		8073	1515
00	I UNPAID REGISTERED CAPITAL	002			
012	II GOODWILL	003			
01 without 012	III INTANGIBLE INVESTMENTS	004			
	IV REAL ESTATES, PLANTS, EQUIPMENT, BIOLOGICAL RESOURCES (006+007+008)	005		7884	1326
020,022,023, 026, 027(part), 028(part) I 029	1. Real estates, plants and equipment	006		7884	1326
024, 027(part), i 028(part)	2. Investment property	007			
021,025,027 (part) I 028	3. Biological resources	008			
	V LONG-TERM FINANCIAL INVESTMENTS (010+011)	009		189	189
030 do 032, 039(part)	1. Shares in capital	010			
033 do 038, 039 (part) minus 037	2. Other long-term financial investments	011		189	189
	<b>B WORKING CAPITAL (013+014+015+021)</b>	012		5978	3754
10 do 13,15	I SUPPLIES	013		390	334
14	II PERMANENT ASSETS FOR SALE AND ASSETS OF BUSINESS BEING SUSPENDED	014			
	III SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH (016+017+018+019+020)	015		5588	3420
20, 21, 22 osim 223	1. Receivables	016		4795	2377
223	2. Receivables for profit tax paid in excess	017			
23 minus 237	3. Short-term financial investments	018			
24	3. Cash equivalents and cash	019		793	918
27 i 28 osim 288	4. VAT and costs paid in advance	020			125
288	IV DEFERRED TAX ASSETS	021			
	<b>V BUSINESS ASSETS (001+012)</b>	022		14051	5269
29	<b>G LOSS ABOVE AMOUNT OF CAPITAL</b>	023			
	<b>D TOTAL ASSETS (022+023)</b>	024		14051	5269
88	<b>D NON-BALANCE ASSETS</b>	025			
	<b>LIABILITIES</b>				
	<b>A CAPITAL (102 + 103+104+105+106-107-108)</b>	101		1940	641
30	I FIXED CAPITAL	102		43	43
31	II UNPAID REGISTERED CAPITAL	103			
32	III RESERVES	104			
33	IV REVALORISATION RESERVES	105			
34	V NON-DISTRIBUTED PROFIT	106		1897	598
35	VI LOSS	107			
037 i 237	VII PURCHASED OWN STOCKS	108			
	<b>B LONGTERM REZERVATIONS AND LIABILITIES (110+111+114+121)</b>	109		12111	4628
40	I LONG-TERM REZERVATIONS	110			
41	II LONG-TERM LIABILITIES (112+113)	111			
414,415	1. Long-term credits	112			
41 without 414 i 415	2. Other long-term liabilities	113			
	III SHORT-TERM LIABILITIES (115+116+117+118+119+120)	114		12080	4597
42, osim 427	1. Short-term financial liabilities	115			
427	2. Liabilities based on assets intended for sale and assets of business being suspended	116			
43,44	3. Liabilities from business operation	117		11326	4100
45, 46 i 49 osim 498	4. Other short-term liabilities and accruals and deferred income	118		602	482
47 i 48 osim 481	5. Liabilities based on VAT and other public revenue	119		117	14
481	6. Liabilities based on profit tax	120		35	1
498	IV. DEFFERED TAX LIABILITIES	121		31	31
	<b>V TOTAL LIABILITIES (101+109)</b>	122		14051	5269
89	<b>G NON-BALANCE LIABILITIES</b>	123		0	0